

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021**

Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	261,400,531	0	261,400,531	30,849,590	53,995,305	95,440,020	73,760,547	38,204,659
CHELTUIELI CURENTE	01	254,131,135	0	254,131,135	24,085,624	50,200,909	91,966,020	73,759,547	38,204,659
TITLUL I CHELTUIELI DE PERSONAL	10	12,645,900	0	12,645,900	0	6,297,400	4,152,000	765,000	1,431,500
Cheltuieli salariale in bani	10.01	12,364,900	0	12,364,900	0	6,161,400	4,049,000	744,000	1,410,500
Salarii de baza	10.01.01	11,339,900	0	11,339,900	0	5,699,400	3,691,000	644,000	1,305,500
Indemnizatii platite unor persoane din afara unitatii	10.01.12	111,000	0	111,000	0	70,000	41,000	0	0
Indemnizatii de hrana	10.01.17	914,000	0	914,000	0	392,000	317,000	100,000	105,000
Contributii	10.03	281,000	0	281,000	0	136,000	103,000	21,000	21,000
Contributia asiguratorie pentru munca	10.03.07	281,000	0	281,000	0	136,000	103,000	21,000	21,000
TITLUL II BUNURI SI SERVICII	20	41,678,000	0	41,678,000	16,443,192	24,583,000	13,111,000	2,179,000	1,805,000
Bunuri si servicii	20.01	21,565,000	0	21,565,000	6,309,682	10,626,701	8,798,509	1,092,300	1,047,490
Furnituri de birou	20.01.01	152,000	0	152,000	66,277	108,410	30,600	9,000	3,990
Materiale pentru curatenie	20.01.02	174,000	0	174,000	50,047	108,050	46,800	12,400	6,750
Încalzit, Iluminat si forta motrica	20.01.03	2,846,000	0	2,846,000	1,262,654	2,284,242	502,758	32,500	26,500
Apa, canal si salubritate	20.01.04	7,351,000	0	7,351,000	2,269,504	3,448,900	3,895,600	6,300	200
Carburanti si lubrifianti	20.01.05	56,000	0	56,000	0	25,200	25,500	5,300	0
Piese de schimb	20.01.06	38,000	0	38,000	9,423	26,000	12,000	0	0
Transport	20.01.07	115,000	0	115,000	66,126	106,500	6,000	500	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	692,000	0	692,000	90,921	571,899	104,801	12,800	2,500
Materiale si prestari de servicii cu caracter functional	20.01.09	380,000	0	380,000	75,156	250,300	119,450	7,100	3,150
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	9,761,000	0	9,761,000	2,419,574	3,697,200	4,055,000	1,006,400	1,002,400
Reparatii curente	20.02.00	5,229,000	0	5,229,000	3,138,528	2,736,000	1,156,390	793,300	543,310
Hrana	20.03	795,000	0	795,000	132,918	235,000	205,000	180,000	175,000
Hrana pentru oameni	20.03.01	795,000	0	795,000	132,918	235,000	205,000	180,000	175,000
Medicamente si materiale sanitare	20.04	255,000	0	255,000	136,125	156,600	88,900	6,500	3,000
Medicamente	20.04.01	27,000	0	27,000	2,968	14,000	12,000	1,000	0
Materiale sanitare	20.04.02	228,000	0	228,000	133,157	142,600	76,900	5,500	3,000

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A	B	1	2	3=5+6+7+8	4	5	6	7	8
Bunuri de natura obiectelor de inventar	20.05	490,000	0	490,000	206,471	401,650	77,950	6,500	3,900
Uniforme si echipament	20.05.01	85,000	0	85,000	6,465	61,000	24,000	0	0
Alte obiecte de inventar	20.05.30	405,000	0	405,000	200,006	340,650	53,950	6,500	3,900
Daplasari, detasari, transferari	20.06	187,000	0	187,000	59,230	102,200	74,800	10,000	0
Deplasari interne, detasari, transferari	20.06.01	187,000	0	187,000	59,230	102,200	74,800	10,000	0
Carti, publicatii si materiale documentare	20.11.00	101,000	0	101,000	40,451	55,000	46,000	0	0
Consultanta si expertiza	20.12.00	455,000	0	455,000	143,805	285,000	170,000	0	0
Pregatire profesionala	20.13.00	52,000	0	52,000	23,090	35,599	11,401	4,000	1,000
Protectia muncii	20.14.00	98,000	0	98,000	40,400	72,850	23,150	1,800	200
Alte cheltuieli	20.30	12,451,000	0	12,451,000	6,212,492	9,876,400	2,458,900	84,600	31,100
Reclama si publicitate	20.30.01	115,000	0	115,000	36,000	115,000	0	0	0
Protocol si reprezentare	20.30.02	35,000	0	35,000	19,802	26,000	9,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	12,301,000	0	12,301,000	6,156,690	9,735,400	2,449,900	84,600	31,100
TITLUL III DOBANZI	30	350,000	0	350,000	0	220,000	130,000	0	0
Dobanzi aferente datoriei publice interne	30.01	350,000	0	350,000	0	220,000	130,000	0	0
Dobanzi aferente datoriei publice interne directe	30.01.01	350,000	0	350,000	0	220,000	130,000	0	0
TITLUL IV SUBVENTII	40	5,110,000	0	5,110,000	4,711,983	3,705,000	1,405,000	0	0
Subventii pentru acoperirea diferentelor de pret si tarif	40.03.00	5,110,000	0	5,110,000	4,711,983	3,705,000	1,405,000	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	4,354,000	0	4,354,000	0	4,003,500	350,500	0	0
Transferuri curente	51.01	4,100,000	0	4,100,000	0	3,754,500	345,500	0	0
Transferuri catre institutii publice	51.01.01	3,100,000	0	3,100,000	0	2,838,500	261,500	0	0
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	1,000,000	0	1,000,000	0	916,000	84,000	0	0
Transferuri de capital	51.02	254,000	0	254,000	0	249,000	5,000	0	0
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	9,000	0	9,000	0	4,000	5,000	0	0
Alte transferuri de capital catre institutii publice	51.02.29	245,000	0	245,000	0	245,000	0	0	0
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	1,005,000	0	1,005,000	1,004,290	1,005,000	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR )	56.01	1,005,000	0	1,005,000	1,004,290	1,005,000	0	0	0
Cheltuieli neeligibile	56.01.03	1,005,000	0	1,005,000	1,004,290	1,005,000	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	3,437,346	0	3,437,346	13,160	951,100	910,130	733,375	842,741
Ajutoare sociale	57.02	3,437,346	0	3,437,346	13,160	951,100	910,130	733,375	842,741

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Ajutoare sociale in numerar	57.02.01	3,422,346	0	3,422,346	13,160	945,100	904,880	731,500	840,866
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15,000	0	15,000	0	6,000	5,250	1,875	1,875
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	183,348,789	0	183,348,789	1,912,999	8,801,309	71,232,690	70,090,592	33,224,198
Programe din Fondul European de Dezvoltare (FEDR)	58.01	179,770,366	0	179,770,366	1,912,999	8,282,886	69,702,690	68,560,592	33,224,198
Finantare externa nerambursabila	58.01.02	178,157,758	0	178,157,758	1,874,735	8,099,846	68,935,134	68,008,580	33,114,198
Cheltuieli neeligibile	58.01.03	1,612,608	0	1,612,608	38,264	183,040	767,556	552,012	110,000
Programe din Fondul Social European (FSE)	58.02	3,578,423	0	3,578,423	0	518,423	1,530,000	1,530,000	0
Finantare externa nerambursabila	58.02.02	3,513,462	0	3,513,462	0	513,462	1,500,000	1,500,000	0
Cheltuieli neeligibile	58.02.03	64,961	0	64,961	0	4,961	30,000	30,000	0
TITLUL XI ALTE CHELTUIELI	59	2,202,100	0	2,202,100	0	634,600	674,700	-8,420	901,220
Burse	59.01.00	1,834,000	0	1,834,000	0	265,000	743,700	-44,920	870,220
Asociatii si fundatii	59.11.00	15,000	0	15,000	0	0	10,000	5,000	0
Sustinerea cultelor	59.12.00	100,000	0	100,000	0	260,000	-160,000	0	0
Sume aferente persoanelor cu handicap neincadrate	59.40.00	253,100	0	253,100	0	109,600	81,000	31,500	31,000
CHELTUIELI DE CAPITAL	70	6,910,000	0	6,910,000	6,763,966	3,708,000	3,201,000	1,000	0
TITLUL XIII ACTIVE NEFINANCIARE	71	6,910,000	0	6,910,000	6,763,966	3,708,000	3,201,000	1,000	0
Active fixe	71.01	6,910,000	0	6,910,000	6,763,966	3,708,000	3,201,000	1,000	0
Constructii	71.01.01	2,977,000	0	2,977,000	6,478,792	2,918,000	59,000	0	0
Masini, echipamente si mijloace de transport	71.01.02	228,000	0	228,000	0	80,000	148,000	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	205,000	0	205,000	0	30,000	175,000	0	0
Alte active fixe	71.01.30	3,500,000	0	3,500,000	285,174	680,000	2,819,000	1,000	0
OPERATIUNI FINANCIARE	79	602,000	0	602,000	0	329,000	273,000	0	0
TITLUL XVII RAMBURSARI DE CREDITE	81	602,000	0	602,000	0	329,000	273,000	0	0
Rambursari de credite interne	81.02	602,000	0	602,000	0	329,000	273,000	0	0
Rambursari de credite interne garantate	81.02.01	427,000	0	427,000	0	214,000	213,000	0	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	175,000	0	175,000	0	115,000	60,000	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-242,604	0	-242,604	0	-242,604	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-242,604	0	-242,604	0	-242,604	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-201,589	0	-201,589	0	-201,589	0	0	0

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A	B	1	2	3=5+6+7+8	4	5	6	7	8
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02	-41,015	0	-41,015	0	-41,015	0	0	0

**Conducatorul institutiei  
Radu Cristian**

**Conducatorul compartimentului  
financiar - contabil  
Fotin Diana**